

DATE: 10/04/07
 TIME: 10:47:47
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AACVB AURORA AREA CONVENTION							
TECH-003	07/10/07	01	ADMIN-TECHNOLOGY & E-MARKETING	01-110-64-00-5604		10/09/07	25.00
		02	SEMINAR	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ARROLAB ARRO LABORATORY, INC.							
37928	09/14/07	01	WATER OP-13 SAMPLES	51-000-65-00-5822		10/09/07	130.00
				WATER SAMPLES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
ATT AT&T							
630R061269-0907	09/16/07	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		10/09/07	32.12
				TELEPHONE			
		02	FINANCE-CITY HALL FIRE	01-210-62-00-5436			32.11
				TELEPHONE			
						INVOICE TOTAL:	64.23
630R262965-0907	09/16/07	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		10/09/07	358.39
				TELEPHONE			
		02	FINANCE-CITY HALL NORTEL	01-210-62-00-5436			358.39
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			358.39
				TELEPHONE			
						INVOICE TOTAL:	1,075.17
708Z911001-0907	09/16/07	01	WATER OP-LIFT STATIONS ALARMS	51-000-62-00-5436		10/09/07	117.57
				TELEPHONE			
						INVOICE TOTAL:	117.57
						VENDOR TOTAL:	1,256.97

ATTINTER AT&T INTERNET SERVICES

Bill List

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

ATTN: INTERNET SERVICES 842804266-0907 01 ADMIN-T.1 SERVICE 01-110-62-00-5436 TELEPHONE 10/09/07 463.20

URBIA AURORA BLACKTOP 092507 01 STREETS-IN TOWN ROAD PROGRAM 01-410-75-00-7101 IN TOWN ROAD PROGRAM 10/09/07 339,737.12

BCBS BLUE CROSS BLUE SHIELD 090707 01 FINANCE-SEPT. HEALTHCARE 01-120-50-00-5203 BENEFITS- HEALTH INSURANCE 10/09/07 72,547.67

3ISHEXCA BISH EXCAVATING COMPANY 09/26/07 01 WATER IMPROV-GAWNE LANE 41-000-75-00-7522 IN TOWN ROAD PROG WATER PR 10/09/07 102,004.20

02 WATERMAIN & ROADWAY IMPROVMENTS ** COMMENT **
 03 IMPROVMENTS ** COMMENT **

2510 08/31/07 01 POLICE-PATROL OFFICER AD 01-210-64-00-5607 POLICE COMMISSION 10/09/07 546.00

INVOICE TOTAL: 546.00
 VENDOR TOTAL: 546.00

DATE: 10/04/07
 TIME: 10:47:47
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BPAMOCO BP AMOCO OIL COMPANY							
9874125	09/06/07	01	POLICE-GAS	01-210-65-00-5812		10/09/07	237.53
				GASOLINE			
						INVOICE TOTAL:	237.53
9874176	09/06/07	01	STREETS-GAS	01-410-65-00-5812		10/09/07	223.27
				GASOLINE			
		02	WATER OP-GAS	51-000-65-00-5812			223.27
				GASOLINE			
		03	SEWER OP-GAS	52-000-65-00-5812			223.27
				GASOLINE			
						INVOICE TOTAL:	669.81
						VENDOR TOTAL:	907.34
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS334719	08/29/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203770	10/09/07	986.30
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	986.30
BMS334720	08/29/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203770	10/09/07	314.90
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	314.90
BMS343145	09/13/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203770	10/09/07	1,077.95
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,077.95
BMS661766	09/04/07	01	WATER OP-DRUM RETURN	51-000-62-00-5407		10/09/07	-450.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-450.00
BMS661767	09/04/07	01	WATER OP-DRUM RETURN	51-000-62-00-5407		10/09/07	-150.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-150.00

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BRRFOR 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

RENNTAG BRENNTAG MID-SOUTH, INC.
 BMS663874 09/14/07 01 WATER OP-DRUM RETURN 51-000-62-00-5407 TREATMENT FACILITIES O&M 10/09/07 -450.00
 INVOICE TOTAL: -450.00
 VENDOR TOTAL: 1,329.15

CAMBRIA CAMBRIA SALES COMPANY INC.
 24852 09/10/07 01 ADMIN-TOILET TISSUE, PAPER 01-110-65-00-5804 OPERATING SUPPLIES 00102024 10/09/07 195.84
 02 TOWELS, GARBAGE BAGS, LYSOL
 03 WIPES, GLOVES
 INVOICE TOTAL:
 195.84

24904 09/18/07 01 ADMIN-PAPER TOWELS, GARBAGE 01-110-65-00-5804 OPERATING SUPPLIES 10/09/07 91.95
 02 BAGS
 ** COMMENT **
 INVOICE TOTAL:
 91.95

CARGILL CARGILL, INC.
 1986053 09/11/07 01 WATER OP-SALT 51-000-62-00-5407 TREATMENT FACILITIES O&M 10/09/07 2,071.47
 INVOICE TOTAL:
 2,071.47

1986888 09/12/07 01 WATER OP-BULK ROCK SALT 51-000-62-00-5407 TREATMENT FACILITIES O&M 10/09/07 2,076.14
 INVOICE TOTAL:
 2,076.14

CARTERS SCOTT CARTER
 092607 09/26/07 01 POLICE-CPR TRAINING SUPPLIES 01-210-65-00-5804 OPERATING SUPPLIES 10/09/07 34.50

DATE: 10/04/07
 TIME: 10:47:48
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CARTERSC SCOTT CARTER							
092607	09/26/07	02	POLICE-DUNKIN DONUTS	01-210-64-00-5605		10/09/07	20.54
				TRAVEL EXPENSES			
						INVOICE TOTAL:	55.04
						VENDOR TOTAL:	55.04
CDWG CDW GOVERNMENT INC.							
GRS3653	09/07/07	01	POLICE-ADOBE ACROBAT UPGRADE	01-210-75-00-7002	00304035	10/09/07	91.13
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	91.13
GRS9807	09/08/07	01	POLICE-ADOBE MEDIA	01-210-75-00-7002	00304035	10/09/07	20.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	111.13
CENSUS COMMERCE-CENSUS							
092007	09/20/07	01	ADMIN-SPECIAL CENSUS COST	01-110-62-00-5401		10/09/07	200.00
		02	ESTIMATE REQUEST	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
CINTAS CINTAS FIRST AID & SAFETY							
0343441997	09/24/07	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		10/09/07	14.73
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			14.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.45
0343441998	09/24/07	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004		10/09/07	32.85
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	32.85
						VENDOR TOTAL:	62.30

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION # ACCOUNT # P.O. # DUE DATE ITEM AMT

CONSTELL CONSTELLATION NEW ENERGY 01629311 09/24/07 01 WATER OP-WELLS 51-000-62-00-5435 ELECTRICITY 1,212.73
 INVOICE TOTAL: 1,212.73
 VENDOR TOTAL: 1,212.73

DAVEAUTO DAVE'S AUTO

12157 09/19/07 01 POLICE-BLOWER, BRAKES 01-210-62-00-5409 00304052 MAINTENANCE - VEHICLES 697.00
 INVOICE TOTAL: 697.00

12171 09/21/07 01 POLICE-FAN BLOWER 01-210-62-00-5409 00304051 MAINTENANCE - VEHICLES 175.00
 INVOICE TOTAL: 175.00
 VENDOR TOTAL: 872.00

DEUCHLER WALTER E. DEUCHLER ASSOCIATES

20920 08/31/07 01 SEWER OP-COUNTRYSIDE 37-000-62-00-5402 ENG/LEGAL/CONTG. COUNTRYSI ** COMMENT ** 1,440.75
 INVOICE TOTAL: 1,440.75

20921 08/31/07 01 STREETS-GAWNE LANE WATERMAIN 41-000-75-00-7520 WATERMAIN PROJECTS 1,804.82
 INVOICE TOTAL: 1,804.82

20927 08/31/07 01 ARO-SOUTHWEST INTERCEPTOR 01-000-13-00-1372 A/R- OTHER 72.25
 INVOICE TOTAL: 72.25
 VENDOR TOTAL: 3,317.82

CHUSSE DHUSE, ERIC

091707 09/17/07 01 WATER OP-APWA MEALS & TRAVEL 01-410-64-00-5604 TRAINING & CONFERENCES 321.78
 INVOICE TOTAL: 321.78

DATE: 10/04/07
 TIME: 10:47:49
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DHUSEE	DHUSE, ERIC						
100207	10/02/07	01	STREETS-APWA CONF. HOTEL	01-410-64-00-5604		10/09/07	775.21
				TRAINING & CONFERENCES			
		02	WATER OP-APWA CONF. HOTEL	51-000-64-00-5605			193.81
				TRAVEL EXPENSES			
		03	SEWER OP-APWA CONF. HOTEL	52-000-64-00-5605			193.81
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	1,162.83
						VENDOR TOTAL:	1,484.61
DIEDERR	DIEDERICH, RON						
092007	09/20/07	01	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5605		10/09/07	16.78
				TRAVEL EXPENSES			
						INVOICE TOTAL:	16.78
						VENDOR TOTAL:	16.78
DYONJ	DYON, JUDY						
091807	09/18/07	01	FINANCE-EXCEL CLASS MEAL	01-120-64-00-5605		10/09/07	13.04
				TRAVEL/ MEALS/ LODGING			
						INVOICE TOTAL:	13.04
						VENDOR TOTAL:	13.04
EBC	EMPLOYEE BENEFITS CORPORATION						
295669	09/14/07	01	FINANCE-SEPT. ADMIN FEES	01-120-72-00-6501		10/09/07	100.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
EIGHTTIN EIGHT TINY REINDEER							
091807	09/18/07	01	ADMIN-LIVE PERFORMING REINDEER	01-110-78-00-9010	00102026	10/09/07	208.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

91622362 09/17/07 01 COMM/DEV-COMPUTER MAINTENANCE 01-220-75-00-7002 00101975 10/09/07 4,260.27 ENVIRONMENTAL SYSTEMS

22529 09/18/07 01 COMM/DEV-10 NAME BADGES 01-220-65-00-5804 10/09/07 85.00 FOX VALLEY FOX VALLEY TROPHY & AWARDS

5904215900018 09/11/07 01 POLICE-MASK, SHOES 01-210-62-00-5421 10/09/07 103.54 GALT'S INC.

083107 08/31/07 01 POLICE-CHEMICALS 01-210-65-00-5804 00203832 10/09/07 57.98 GRAINCO
 GRAINCO PS., INC.

02 STRBRTS-LP FILT 01-410-65-00-5804 OPERATING SUPPLIES 13.05
 03 WATER OP-TIRES 51-000-62-00-5409 OPERATING SUPPLIES 1,454.00
 04 STREETS-FUEL 01-410-65-00-5812 GASOLINE 197.38
 05 WATER OP-FUEL 51-000-65-00-5812 GASOLINE 197.38
 06 SEWER OP-FUEL 52-000-65-00-5812 GASOLINE 197.37
 INVOICE TOTAL: 2,117.16
 VENDOR TOTAL: 2,117.16

DATE: 10/04/07
 TIME: 10:47:50
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HACH HACH COMPANY							
5285919	09/06/07	01	WATER OP-DPD CHLORINE	51-000-65-00-5804	00203773	10/09/07	331.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	331.00
						VENDOR TOTAL:	331.00
HARTIGAM MARGARET HARTIGAN							
1	09/19/07	01	ADMIN-09/19 MEETING MINUTES	01-110-62-00-5401		10/09/07	52.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5911885	09/05/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203767	10/09/07	1,708.68
				METERS & PARTS			
						INVOICE TOTAL:	1,708.68
5912657	09/12/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203767	10/09/07	239.30
				METERS & PARTS			
						INVOICE TOTAL:	239.30
5941616	09/10/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203767	10/09/07	3,439.36
				METERS & PARTS			
						INVOICE TOTAL:	3,439.36
5957899	09/12/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203767	10/09/07	2,714.00
				METERS & PARTS			
						INVOICE TOTAL:	2,714.00
5957924	09/11/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203767	10/09/07	721.44
				METERS & PARTS			
						INVOICE TOTAL:	721.44
						VENDOR TOTAL:	8,822.78

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

HEARSEY HEARTLAND SERVICES INC HS10148439 01 POLICE-REPLACE BACKLIT 01-210-62-00-5408 00304045 10/09/07 741.60
 02 KEYBOARD & TOUCH SCREEN ** COMMENT **
 MAINTENANCE - EQUIPMENT

INVOICE TOTAL: 741.60
 VENDOR TOTAL: 741.60

HORANSEA SEAN HORAN

092507 09/25/07 01 POLICE-CPR INSTRUCTOR 01-210-64-00-5604 10/09/07 80.00

INVOICE TOTAL: 80.00
 VENDOR TOTAL: 80.00

ICCI INTERNATIONAL CODES

20070908 09/24/07 01 ADMIN-SEPTMBER PERMITS 01-110-61-00-5314 10/09/07 25,025.68

INVOICE TOTAL: 25,025.68
 VENDOR TOTAL: 25,025.68

ICE ICE MOUNTAIN

0710118718238 09/12/07 01 ADMIN-WATER 01-110-65-00-5804 10/09/07 62.68

INVOICE TOTAL: 125.35
 62.67

07H8105151347 09/06/07 01 POLICE-WATER 01-210-65-00-5804 10/09/07 97.88

INVOICE TOTAL: 97.88
 VENDOR TOTAL: 223.23

ILAPA IL APA

DATE: 10/04/07
 TIME: 10:47:50
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ILAPA	IL APA						
092007	09/20/07	01	COMM/DEV-SENIOR PLANNER AD	01-220-65-00-5810		10/09/07	100.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ILET	ILLINOIS LAW ENFORCEMENT						
342	09/11/07	01	POLICE-ADMINISTRATIVE FEE	01-210-64-00-5604	00304053	10/09/07	250.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
023317	09/18/07	01	WATER OP-REPAIR 422 COMPUTER	51-000-62-00-5408	00203828	10/09/07	373.38
		02	DIAGNOSTIC	** COMMENT **			
						INVOICE TOTAL:	373.38
						VENDOR TOTAL:	373.38
IMSA	IMSA						
55901-08	09/26/07	01	STREETS-ANNUAL DUES	01-410-62-00-5414		10/09/07	60.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	60.00
85568-08	09/24/07	01	STREETS-ANNUAL DUES	01-410-62-00-5414		10/09/07	60.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	120.00
JIFFY	JIFFY LUBE						
5502436	09/14/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/09/07	34.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.99

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

5502874 09/21/07 01 POLICE-OIL CHANGE 01-210-62-00-5409 MAINTENANCE - VEHICLES 10/09/07 34.49

TIPPY JIFFY LUBE

5502897 09/21/07 01 POLICE-OIL CHANGE 01-210-62-00-5409 MAINTENANCE - VEHICLES 10/09/07 33.49

INVOICE TOTAL: 33.49

5503066 09/24/07 01 POLICE-OIL CHANGE 01-210-62-00-5409 MAINTENANCE - VEHICLES 10/09/07 32.99

INVOICE TOTAL: 32.99

73493 09/27/07 01 POLICE-REPLACE SPRINGS 01-210-62-00-5409 MAINTENANCE - VEHICLES 10/09/07 155.69

INVOICE TOTAL: 155.69

JULIE JULIE, INC.

08-07-1729 09/04/07 01 WATER OP-AUGUST LOCATES 51-000-61-00-5303 JULIE SERVICE 10/09/07 896.10

INVOICE TOTAL: 896.10

091107 09/11/07 01 POLICE-VACCINES 01-210-62-00-5430 HEALTH SERVICES 10/09/07 100.00

INVOICE TOTAL: 100.00

KCHHS KENDALL COUNTY HEALTH

VENDOR TOTAL: 100.00

DATE: 10/04/07
 TIME: 10:47:51
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KELLYINF KELLY INFLATABLES							
092507	09/25/07	01	ADMIN-ICE RINK, SKATES	01-110-78-00-9010 COMMUNITY EVENTS	00102030	10/09/07	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
KENPRINT KENDALL PRINTING							
15668	09/14/07	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5802 OFFICE SUPPLIES		10/09/07	29.00
						INVOICE TOTAL:	29.00
15687	09/24/07	01	ADMIN-115 NOTECARDS	01-110-65-00-5802 OFFICE SUPPLIES		10/09/07	161.00
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	190.00
KOPYKAT KOPY KAT COPIER							
23472	09/13/07	01	ENG-TONER	01-150-65-00-5802 OFFICE SUPPLIES		10/09/07	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KUSTOM KUSTOM SIGNAL, INC.							
324954	09/12/07	01	POLICE-RADAR REPAIR	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		10/09/07	108.24
						INVOICE TOTAL:	108.24
328968	09/19/07	01	POLICE-RADAR REPAIR	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		10/09/07	146.17
						INVOICE TOTAL:	146.17
						VENDOR TOTAL:	254.41
LAWNMOW LAWN MOWING EXPRESS							

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

LAWN MOW LAWN MOWING EXPRESS 01 ARO-MOWING VACANT LOTS 01-000-13-00-1372 10/09/07 1,040.00

LAWRENK LAWRENTZ, KEVIN WATER OP-WEAL REIMBURSEMENT 51-000-64-00-5605 TRAVEL EXPENSES 10/09/07 1,040.00

LAWRENK LAWRENTZ, KEVIN WATER OP-WEAL REIMBURSEMENT 51-000-64-00-5605 TRAVEL EXPENSES 10/09/07 10.51

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 10.51

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 359.61

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 359.61

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 47,687.66

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 47,687.66

LAWSON LAWSON PRODUCTS STREETS-DRILLING SCREWS, 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 2,997.00

DATE: 10/04/07
 TIME: 10:47:52
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MCKIRGN MCKIRGAN BROS. OIL CO.							
63771	08/21/07	01	STREETS-FUEL	01-410-65-00-5812	00203826	10/09/07	598.40
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			598.40
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			598.40
			GASOLINE				
						INVOICE TOTAL:	1,795.20
						VENDOR TOTAL:	1,795.20
MCLAUGHB BRENDAN MCLAUGHLIN							
092607	09/26/07	01	ADMIN-RELOCATION EXPENSES	01-110-64-00-5605		10/09/07	4,814.33
			TRAVEL/MEALS/LODGING				
						INVOICE TOTAL:	4,814.33
						VENDOR TOTAL:	4,814.33
MEADE MEADE ELECTRIC COMPANY, INC.							
631401	09/18/07	01	STREETS-47 & FOX REPAIR	01-410-62-00-5414	00203829	10/09/07	188.68
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	188.68
631474	09/18/07	01	STREETS-RT 47 & 34 REPAIR	01-410-62-00-5414	00203829	10/09/07	1,382.17
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	1,382.17
631616	09/18/07	01	STREETS-US34 & 47 REPAIR	01-410-62-00-5414	00203829	10/09/07	1,403.24
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	1,403.24
						VENDOR TOTAL:	2,974.09
MENLAND MENARDS - YORKVILLE							
79231	09/04/07	01	STREETS-POULTRY NETTING	01-410-65-00-5804		10/09/07	12.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	12.98

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

ENLAND MENARDS - YORKVILLE

79254 09/04/07 01 STREETS-STAPLES, POULTRY 01-410-65-00-5804 OPERATING SUPPLIES ** COMMENT ** 10/09/07 14.93

INVOICE TOTAL: 14.93

79262 09/04/07 01 WATER OP-TOOL WHEEL, DECKSCREW 51-000-65-00-5804 OPERATING SUPPLIES ** COMMENT ** 10/09/07 15.24

INVOICE TOTAL: 15.24

79410 09/05/07 01 WATER OP-BATTERIES 51-000-65-00-5804 OPERATING SUPPLIES 00203833 10/09/07 4.38

INVOICE TOTAL: 4.38

79471 09/05/07 01 STREETS-PLUG 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 8.37

INVOICE TOTAL: 8.37

79706 09/06/07 01 STREETS-SILICONE CAULK 01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL 10/09/07 15.88

INVOICE TOTAL: 15.88

79832 09/07/07 01 WATER OP-BATTERIES 51-000-65-00-5804 OPERATING SUPPLIES 00203833 10/09/07 9.97

INVOICE TOTAL: 9.97

79851 09/07/07 01 STREETS-VINYL TUBING, COPPER 01-410-65-00-5804 OPERATING SUPPLIES ** COMMENT ** 10/09/07 64.42

INVOICE TOTAL: 64.42

79888 09/07/07 01 WATER OP-ELBOWS, REDUCER, 51-000-65-00-5804 OPERATING SUPPLIES 00203833 10/09/07 22.30

INVOICE TOTAL: 22.30

02 NIPPLES, HOSE ADAPTER, HAMMER

DATE: 10/04/07
 TIME: 10:47:52
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
79898	09/07/07	01	WATER OP-HOSE ADAPTER	51-000-65-00-5804	00203833	10/09/07	2.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.79
80477	09/10/07	01	POLICE-REFLECTOR FLOOD LIGHTS	01-210-65-00-5804		10/09/07	23.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.76
80479	09/10/07	01	STREETS-WORK GLOVES, PAIL	01-410-65-00-5804		10/09/07	9.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.43
80861	09/11/07	01	STREETS-ELECTRICAL TAPE	01-410-62-00-5415		10/09/07	9.85
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	9.85
80864	09/11/07	01	STREETS-PLIER	01-410-65-00-5815		10/09/07	13.98
				HAND TOOLS			
						INVOICE TOTAL:	13.98
81019	09/12/07	01	WATER OP-CABLE TIE	51-000-65-00-5804	00203833	10/09/07	17.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.97
81251	09/13/07	01	STREETS-LAMP POST PHOTO	01-410-62-00-5415		10/09/07	6.98
				MAINTENANCE-STREET LIGHTS			
		02	CONTROL	** COMMENT **			
						INVOICE TOTAL:	6.98
81288	09/13/07	01	WATER OP-DRILL BITS	51-000-65-00-5804	00203833	10/09/07	6.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.68
81572	09/14/07	01	STREETS-SEALING COMPOUND	01-410-62-00-5414		10/09/07	5.64
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	5.64

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

82232 01 09/17/07 STREETS-BULBS 01-410-62-00-5415 MAINTENANCE-STREET LIGHTS 10/09/07 16.97

INVOICE TOTAL: 16.97

82296 01 09/17/07 WATER OP-SAW, BLADES 51-000-65-00-5804 00203833 10/09/07 137.69

INVOICE TOTAL: 137.69

82494 01 09/18/07 STREETS-CEMENT PATCH 01-410-65-00-5804 OPERATING SUPPLIES 10/09/07 19.92

INVOICE TOTAL: 19.92

82588 01 09/18/07 POLICE-RATCHET TIEDOWN 01-210-62-00-5409 MAINTENANCE - VEHICLES 10/09/07 13.88

INVOICE TOTAL: 13.88

82592 01 09/18/07 ENG-VINYL IMAGE 01-150-65-00-5802 OFFICE SUPPLIES 10/09/07 17.97

INVOICE TOTAL: 17.97

82794 01 09/19/07 STREETS-VOLTAGE DETECTOR 01-410-62-00-5415 MAINTENANCE-STREET LIGHTS 10/09/07 8.98

INVOICE TOTAL: 8.98

83081 01 09/20/07 POLICE-CAR WASH 01-210-65-00-5804 OPERATING SUPPLIES 10/09/07 5.27

INVOICE TOTAL: 5.27

486.23 01 09/07 486.23

INVOICE TOTAL: 486.23

091707 01 09/17/07 FINANCE-LIFE INSURANCE 01-120-50-00-5204 BENEFITS-GROUP LIFE INSUR 10/09/07 2,340.76

INVOICE TOTAL: 2,340.76

02 01-120-50-00-5205 BENEFITS-DENTAL/ VISION A 01-120-50-00-5205 BENEFITS-DENTAL/ VISION A 10/09/07 6,914.64

INVOICE TOTAL: 9,255.40

VENDOR TOTAL: 9,255.40

DATE: 10/04/07
 TIME: 10:47:53
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MIDAM	MID AMERICAN WATER						
40099A-1	08/31/07	01	SEWER OP-2 DRESSER COPLING	52-000-62-00-5419		10/09/07	60.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	60.00
40974A	08/30/07	01	WATER OP-VALCO MARKED WATER	51-000-65-00-5804	00203774	10/09/07	525.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	525.00
41227A	09/07/07	01	WATER OP-CURB BOX RISERS	51-000-65-00-5804	00203774	10/09/07	312.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	897.00
MIKAS	SUSAN MIKA						
092107	09/21/07	01	FINANCE-EPAY CLASS MILEAGE	01-120-64-00-5604		10/09/07	43.61
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	43.61
						VENDOR TOTAL:	43.61
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1089760-00	09/09/07	01	STREETS-PARTS	01-410-62-00-5415		10/09/07	50.85
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	50.85
1089875-00	09/09/07	01	STREETS-PARTS	01-410-62-00-5415		10/09/07	33.90
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	33.90
1090084-00	09/12/07	01	STREETS-BALLAST KIT, BULBS,	01-410-62-00-5415	00203699	10/09/07	453.10
		02	PHOTO CELLS	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	453.10
						VENDOR TOTAL:	537.85

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

MOONBEAM MOONBEAM MEDIA 43 01 ADMIN-9/11 VIDEO TAPING 01-110-62-00-5401 10/09/07 100.00
 INVOICE TOTAL: 100.00
 VENDOR TOTAL: 100.00

MUNICIPAL CLERKS OF ILLINOIS 091407 01 ADMIN-MUNICIPAL CLERK DUES 01-110-64-00-5600 10/09/07 105.00
 INVOICE TOTAL: 105.00
 VENDOR TOTAL: 105.00

NATIONAL ASSOCIATION OF TOWN 092107 01 POLICE-ANNUAL NATW MEMBERSHIP 01-210-64-00-5612 10/09/07 25.00
 INVOICE TOTAL: 25.00
 VENDOR TOTAL: 25.00

NORTH EAST MULTI-REGIONAL 98276 01 POLICE-JUVENILE SPECIALIST 01-210-64-00-5604 10/09/07 150.00
 INVOICE TOTAL: 150.00
 VENDOR TOTAL: 150.00
 ** COMMENT **
 TRAINING & CONFERENCE

02 TRAINING COURSE

01 ADMIN-MONTHLY CHARGES 01-110-62-00-5438 00203700 10/09/07 293.26
 02 COMM/DEV-MONTHLY CHARGES 01-220-62-00-5438 81.31
 03 ENG-MONTHLY CHARGES 01-150-62-00-5438 284.59
 CELLULAR TELEPHONE

DATE: 10/04/07
 TIME: 10:47:54
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NEXTEL NEXTEL COMMUNICATIONS							
837900513-067	09/27/07	04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438	00203700	10/09/07	81.31
				CELLULAR TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,264.67
				CELLULAR TELEPHONE			
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			162.62
				CELLULAR TELEPHONE			
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			243.94
				CELLULAR TELEPHONE			
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			325.24
				CELLULAR TELEPHONE			
		09	ADMIN-NEW BLACKBERRY	01-110-62-00-5438			149.99
				CELLULAR TELEPHONE			
		10	ENG-NEW PHONE - I560	01-150-62-00-5438			99.99
				CELLULAR TELEPHONE			
		11	POLICE-REPLACEMENT PHONE I670	01-210-62-00-5438			49.99
				CELLULAR TELEPHONE			
		12	STREETS-REPLACEMENT PHONE -	01-410-62-00-5438			215.99
				CELLULAR TELEPHONE			
		13	I580	** COMMENT **			
		14	SEWER-1 BATTERY	52-000-62-00-5438			35.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,288.89
						VENDOR TOTAL:	3,288.89
NOSSJENI JENNIFER NOSS							
092507	09/25/07	01	POLICE-CPR INSTRUCTOR	01-210-64-00-5604		10/09/07	80.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
OFFWORK OFFICE WORKS							
124229	09/25/07	01	POLICE-FILE BOX	01-210-62-00-5409		10/09/07	34.78
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.78
						VENDOR TOTAL:	34.78

DATE: 10/04/07
 TIME: 10:47:54
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PSI	PROFESSIONAL SERVICE						
503159	08/31/07	01	STREETS-IN TOWN ROAD PROGRAM	01-410-75-00-7101		10/09/07	5,112.00
			IN TOWN ROAD PROGRAM				
						INVOICE TOTAL:	5,112.00
						VENDOR TOTAL:	5,112.00
QUILL	QUILL CORPORATION						
1053332	09/19/07	01	ADMIN-BINDER CLIPS, ENVELOPES	01-110-65-00-5802		10/09/07	119.36
			OFFICE SUPPLIES				
						INVOICE TOTAL:	119.36
9866242	09/12/07	01	ADMIN-FILE POCKETS, POST IT	01-110-65-00-5802	00102029	10/09/07	80.94
			OFFICE SUPPLIES				
		02	FLAGS, MARKER, POST IT TABS	** COMMENT **			
		03	CONN/DEV-FAX TONER, HANGING	01-220-65-00-5804			141.59
			OPERATING SUPPLIES				
		04	FOLDERS	** COMMENT **			
		05	FINANCE-POST ITS, STAPLE	01-120-65-00-5802			86.61
			OFFICE SUPPLIES				
		06	REMOVER, COPY PAPER	** COMMENT **			
						INVOICE TOTAL:	309.14
9886275	09/12/07	01	ADMIN-INKING DATER	01-110-65-00-5802		10/09/07	53.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	53.99
						VENDOR TOTAL:	482.49
R0000193	DENISE & MIKE EGIZIO						
091907	09/19/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/09/07	50.00
			DEPOSITS PAYABLE				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

R0000384 GALLANT

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

091807 01 WATER OP-METER RETURNED 51-000-42-00-4240 10/09/07 250.00

07-398 01 LAND CASH-PAY STRUCTURE 72-000-75-00-7330 00403232 10/09/07 49,686.00
 INVOICE TOTAL: 250.00
 VENDOR TOTAL: 250.00

046071 01 STREETS-PARTS 01-410-62-00-5408 10/09/07 61.32

046218 01 STREETS-SWITCH 01-410-62-00-5408 10/09/07 19.97
 INVOICE TOTAL: 61.32
 VENDOR TOTAL: 49,686.00

346755 01 MFT-RT.34 & SYCAMORE ROAD 15-000-75-00-7118 10/09/07 6,845.00

347353 01 STREETS-IN TOWN DRAINAGE 01-410-61-00-5313 10/09/07 208.75
 INVOICE TOTAL: 6,845.00

346687 01 MFT-GAME FARM ROAD PLAT OF 15-000-75-00-7106 10/09/07 14,916.00

02 HIGHWAYS ** COMMENT **
 GAME FARM SURVEYING
 INVOICE TOTAL: 14,916.00
 VENDOR TOTAL: 81.29

01 MFT-GAME FARM ROAD PLAT OF 15-000-75-00-7106 10/09/07 14,916.00

01 MFT-RT.34 & SYCAMORE ROAD 15-000-75-00-7118 10/09/07 6,845.00
 INVOICE TOTAL: 14,916.00

01 STREETS-IN TOWN DRAINAGE 01-410-61-00-5313 10/09/07 208.75

01-410-61-00-5313 ENGINEERING - IN TOWN RD P
 10/09/07 208.75

DATE: 10/04/07
TIME: 10:47:55
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SECGROUP SEC GROUP, INC.							
347353	09/18/07	02	PROGRAM	** COMMENT **		10/09/07	
						INVOICE TOTAL:	208.75
347354	09/18/07	01	STREETS-IN TOWN ROAD	01-410-61-00-5313		10/09/07	23,906.25
		02	IMPROVEMENT PROGRAM	ENGINEERING - IN TOWN RD P			
				** COMMENT **			
						INVOICE TOTAL:	23,906.25
						VENDOR TOTAL:	45,876.00
SERVMASC SERVICEMASTER COMM. CLEANING							
135010	09/15/07	01	ADMIN-CITY OFFICE MONTHLY	01-110-62-00-5406		10/09/07	625.00
		02	CLEANING	OFFICE CLEANING			
				** COMMENT **			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
SERVMASST SERVICEMASTER OF AURORA &							
10457	09/11/07	01	WATER OP-AUGUST CLEANING	51-000-62-00-5401		10/09/07	173.33
		02	SEWER OP-AUGUST CLEANING	CONTRACUAL SERVICES			
		03	STREETS-AUGUST CLEANING	52-000-62-00-5401			173.33
				CONTRACTUAL SERVICES			
				01-410-62-00-5401			173.34
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
SHREDIT SHRED-IT							
021237925	09/25/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		10/09/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

SKINNER KATIE SKINNER 091807 01 ADMIN-EXCEL SEMINAR MEAL 01-110-64-00-5605 TRAVEL/MEALS/LODGING 10/09/07 20.38
 INVOICE TOTAL: 20.38
 VENDOR TOTAL: 20.38

SLEEZER JOHN 092107 01 STRBRTS-APWA MEAL & PARKING 01-410-64-00-5604 TRAINING & CONFERENCES 10/09/07 133.65
 INVOICE TOTAL: 133.65
 VENDOR TOTAL: 133.65

SNOOK SNOOK EQUIPMENT RENTALS, INC. 21718 01 PD CAPITAL-LIGHT TOWER 20-000-75-00-7001 EQUIPMENT 10/09/07 7,500.00
 INVOICE TOTAL: 7,500.00
 VENDOR TOTAL: 7,500.00

SUBURBAN CHICAGO NEWSPAPERS AD 092607 01 WATER OP-SUBSCRIPTION RENEWAL 51-000-64-00-5603 SUBSCRIPTIONS 10/09/07 21.15
 INVOICE TOTAL: 21.15
 VENDOR TOTAL: 21.15

SWIMSTOR THE SWIM STORE, INC. 091707 01 ADMIN-REFUND PERMIT FOR POOL 01-000-41-00-4110 BUILDING PERMITS 10/09/07 175.00
 INVOICE TOTAL: 175.00
 VENDOR TOTAL: 175.00

TAPCO TAPCO

DATE: 10/04/07
 TIME: 10:47:56
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TAPCO TAPCO							
279125	09/05/07	01	MFT-STREET SIGNS	15-000-75-00-7007 SIGNS	00203830	10/09/07	124.85
						INVOICE TOTAL:	124.85
279536	09/11/07	01	MFT-STREET SIGNS	15-000-75-00-7007 SIGNS	00203830	10/09/07	1,632.60
						INVOICE TOTAL:	1,632.60
279544	09/11/07	01	MFT-STREET SIGNS	15-000-75-00-7007 SIGNS	00203830	10/09/07	134.00
						INVOICE TOTAL:	134.00
279552	09/11/07	01	MFT-STOP SIGN	15-000-75-00-7007 SIGNS	00203830	10/09/07	150.00
						INVOICE TOTAL:	150.00
279553	09/11/07	01	PD CAPITAL-3 YIELD SIGNS	20-000-75-00-7001 EQUIPMENT	00304056	10/09/07	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	2,791.45
TEMSALE TEAM SALES							
091707	09/17/07	01	POLICE-UNIFORMS	01-210-62-00-5421 WEARING APPAREL		10/09/07	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
845629	10/01/07	01	MUNICIPAL BLDG-QUARTERLY MAINT	16-000-75-00-7204 BLDG MAINT - CITY HALL		10/09/07	468.45
						INVOICE TOTAL:	468.45
						VENDOR TOTAL:	468.45

DATE: 10/04/07
 TIME: 10:47:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
092507-CITY	09/25/07	03	ADMIN-BUBBLES	01-110-78-00-9010	00102027	10/09/07	463.32
			COMMUNITY EVENTS				
		04	ENG-COLOR PRINTER	01-150-75-00-7002			131.03
			COMPUTER EQUIPMENT & SOFTW				
		05	FINANCE-EPAY SEMINAR, IPELRA	01-120-64-00-5605			361.53
			TRAVEL/ MEALS/ LODGING				
		06	ENG-SCALE, PAPER, INK	01-150-65-00-5801			106.03
			ENGINEERING SUPPLIES				
		07	COMM/DEV-PAPER, INK	01-220-65-00-5809			51.47
			PRINTING & COPYING				
		08	ADMIN-MEAL	01-110-64-00-5605			65.93
			TRAVEL/MEALS/LODGING				
		09	ENG-REGULATION LICENSE	01-150-62-00-5403			61.50
			FEEES				
		10	WATER OP-IPWSOA CONF, MEALS,	51-000-64-00-5605			814.36
			TRAVEL EXPENSES				
		11	HOTEL	** COMMENT **			
		12	STREETS-APWA CONF. HOTEL	01-410-64-00-5604			775.21
			TRAINING & CONFERENCES				
		13	ENG-ASCE DUES	01-150-64-00-5600			235.00
			DUES				
		14	ADMIN-FOIA CLASS, RECORDS	01-110-64-00-5604			1,809.00
			TRAINING & CONFERENCES				
		15	MANAGEMENT CLASS	** COMMENT **			
		16	ADMIN-SEPTEMBER WEBSITE	01-110-62-00-5401			36.95
			CONTRACTUAL SERVICES				
		17	WATER OP-APWA CONF. HOTEL	51-000-64-00-5605			193.81
			TRAVEL EXPENSES				
		18	SEWER OP-APWA CONF. HOTEL	52-000-64-00-5605			193.81
			TRAVEL/MEALS/LODGING				
						INVOICE TOTAL:	5,650.93
092507-PD	09/25/07	01	POLICE-RECORDS MANG. COURSE	01-210-64-00-5604	00304059	10/09/07	1,395.00
			TRAINING & CONFERENCE				

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

092507-PD	02	02	POLICE-KITCHEN SUPPLIES	01-210-65-00-5804	00304059	10/09/07	184.16
	03	03	POLICE-SWITCH, CLEANING KITS	01-210-75-00-7002			42.66
	04	04	POLICE-MEALS, NIDA HOTEL	01-210-64-00-5605			993.40
			TRAVEL EXPENSES				2,615.22
INVOICE TOTAL:							8,266.15
VENDOR TOTAL:							
VISION SERVICE PLAN							
091807	01	01	FINANCE-OCT. VISION ASSIST	01-120-50-00-5205		10/09/07	1,080.63
			BENEFITS- DENTAL/ VISION A				1,080.63
INVOICE TOTAL:							1,080.63
VENDOR TOTAL:							1,080.63
WALMART WALMART COMMUNITY							
092207-CITY	01	01	ADMIN-CREAMER, COFFEE, CUPS	01-110-65-00-5804		10/09/07	34.08
	02	02	ADMIN-CANDY HOMETOWN DAYS	01-110-78-00-9010			116.71
			COMMUNITY EVENTS				150.79
INVOICE TOTAL:							150.79
VENDOR TOTAL:							150.79
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
0023813-IN	01	01	WATER OP-POLY PHOSPHATE	51-000-62-00-5407	00203772	10/09/07	1,020.00
TREATMENT FACILITIES O&M							
INVOICE TOTAL:							1,020.00
VENDOR TOTAL:							1,020.00
WAUBONSE WAUBONSE COMMUNITY COLLEGE							
S0002503	01	01	ADMIN-ADOBE IN-DESIGN,	01-110-64-00-5604	00101992	10/09/07	484.00
TRAINING & CONFERENCES							

DATE: 10/04/07
 TIME: 10:47:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WAUBONSE WAUBONSEE COMMUNITY COLLEGE							
S0002503	09/17/07	02	FUNDAMENTALS OF SPEECH COMM.	** COMMENT **	00101992	10/09/07	
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
WILDATRY WILDMAN, HARROLD, ALLEN &							
350899	06/15/07	01	ARO-MARKET SQUARE,	01-000-13-00-1372		10/09/07	1,230.00
				A/R- OTHER			
		02	KENDALL MARKETPLACE	** COMMENT **			
		03	ADMIN-VARIOUS LEGAL FOR MAY	01-110-61-00-5300			14,390.00
				LEGAL SERVICES			
						INVOICE TOTAL:	15,620.00
351593	07/16/07	01	ARO-LINCOLN PRAIRIE, MENARDS,	01-000-13-00-1372		10/09/07	2,400.00
				A/R- OTHER			
		02	RIVER ROAD, RUSH COPLEY,	** COMMENT **			
		03	TUCKER, MARKET SQUARE,	** COMMENT **			
		04	WYNDHAM TOWNHOMES, SARATOGA,	** COMMENT **			
		05	CONGREGATIONAL CHURCH	** COMMENT **			
		06	ADMIN-VARIOUS LEGAL FOR JUNE	01-110-61-00-5300			14,956.13
				LEGAL SERVICES			
						INVOICE TOTAL:	17,356.13
						VENDOR TOTAL:	32,976.13
WTRPRD WATER PRODUCTS, INC.							
0202331	09/04/07	01	WATER OP-METER REPAIR	51-000-75-00-7508		10/09/07	25.00
				METERS & PARTS			
						INVOICE TOTAL:	25.00
0202556	09/11/07	01	WATER OP-B-BOXES	51-000-65-00-5804	00203771	10/09/07	240.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	240.60
						VENDOR TOTAL:	265.60

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION ACCOUNT # P.O. # DUE DATE ITEM AMT

ORKACE YORKVILLE ACE & RADIO SHACK

K12998 01 09/18/07 01 STREETS-NUTS 01-410-65-00-5804 OPERATING SUPPLIES 2.76

INVOICE TOTAL: 2.76

K13013 01 09/19/07 01 STREETS-HAND SANITIZER, 01-410-65-00-5804 OPERATING SUPPLIES 17.66

INVOICE TOTAL: 17.66

VENDOR TOTAL: 20.42

ORKAREA YORKVILLE AREA CHAMBER OF

22221-GEN 01 09/12/07 01 FINANCE-MONTHLY LUNCHEON 01-120-64-00-5605 TRAVEL/ MEALS/ LODGING 25.00

02 02 ADMIN-MONTHLY LUNCHEON 01-110-64-00-5605 TRAVEL/MEALS/LODGING

INVOICE TOTAL: 50.00

VENDOR TOTAL: 50.00

ORKBIGB YORKVILLE BIG BAND

091707 01 09/21/07 01 ADMIN-DEPOSIT FOR HOLIDAY 01-110-78-00-9010 COMMUNITY EVENTS 300.00

02 02 UNDER THE STARS ENTERTAINMENT ** COMMENT **

INVOICE TOTAL: 300.00

VENDOR TOTAL: 300.00

ORKCLER YORKVILLE CLERK'S ACCOUNT

091307 01 09/13/07 01 ARO-TUSCAN PLAZA 01-000-13-00-1372 A/R- OTHER 50.00

02 02 WATER OP- WATER LEINS 51-000-42-00-4240 BULK WATER SALES

INVOICE TOTAL: 450.00

VENDOR TOTAL: 450.00

DATE: 10/04/07
 TIME: 10:47:58
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKGFPC YORKVILLE GENERAL FUND							
100907	09/27/07	01	ADMIN-METRO MANAGERS LUNCHEON	01-110-64-00-5605		10/09/07	40.00
				TRAVEL/MEALS/LODGING			
		02	COMM/DEV-WATER, NAPKINS,	01-220-64-00-5604			30.03
				TRAINING & CONFERENCES			
		03	COFFEE, CREME	** COMMENT **			
		04	ENG-COPY OF PLAT	01-150-65-00-5809			5.00
				PRINTING & COPYING			
						INVOICE TOTAL:	75.03
						VENDOR TOTAL:	75.03
YORKNAPA YORKVILLE NAPA AUTO PARTS							
808100	09/10/07	01	STREETS-CALIPER HARDWARE,	01-410-62-00-5408	00203704	10/08/07	251.59
				MAINTENANCE-EQUIPMENT			
		02	BALL JOINTS, BRAKE PADS	** COMMENT **			
						INVOICE TOTAL:	251.59
808497	09/13/07	01	STREETS-REMAN CALIPER, DEPOSIT	01-410-62-00-5408		10/09/07	134.63
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	134.63
808720	09/14/07	01	STREETS-BATTERY DEPOSIT,	01-410-62-00-5408		10/09/07	-52.15
				MAINTENANCE-EQUIPMENT			
		02	SIL GLIDE 4, FLUID DOT	** COMMENT **			
						INVOICE TOTAL:	-52.15
809619	09/21/07	01	STREETS-SWITCHES, VARIABLE	01-410-62-00-5408		10/09/07	24.72
				MAINTENANCE-EQUIPMENT			
		02	LOAD FL	** COMMENT **			
						INVOICE TOTAL:	24.72
809817	09/24/07	01	STREETS-ELECT-MECH FLASH	01-410-62-00-5408		10/09/07	9.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	9.95

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2007

 INVOICE # INVOICE ITEM # DESCRIPTION # ACCOUNT # P.O. # DUE DATE ITEM AMT

ORKNAPA YORKVILLE NAPA AUTO PARTS
 809858 01 09/24/07 STREETS-RETURN MECH FLASH 01-410-62-00-5408 MAINTENANCE-EQUIPMENT
 INVOICE TOTAL: -9.95
 VENDOR TOTAL: 358.79

ORKKPDPC YORKVILLE POLICE DEPT.

092607 01 09/26/07 ADMIN-BACKGROUND CHECKS 01-000-41-00-4100 LIQUOR LICENSE
 02 COMM/DEV-BACKGROUND CHECKS 01-220-65-00-5804 OPERATING SUPPLIES
 03 POLICE-MEAL REIMBURSEMENT 01-210-64-00-5605 TRAVEL EXPENSES
 04 POLICE-CRAYONS 01-210-64-00-5613 CITIZENS POLICE ACADEMY
 INVOICE TOTAL: 198.29
 VENDOR TOTAL: 198.29

ORKKPOST YORKVILLE POSTMASTER

092007 01 09/20/07 WATER OP-PENALTY BILL POSTAGE 51-000-65-00-5808 POSTAGE & SHIPPING
 INVOICE TOTAL: 170.00
 VENDOR TOTAL: 170.00

ORKKSELF YORKVILLE SELF STORAGE, INC

092507-45 01 09/25/07 POLICE-OCT. STORAGE 01-210-65-00-5804 OPERATING SUPPLIES
 INVOICE TOTAL: 75.00

092507-76 01 09/25/07 MUNICIPAL BLDG-OCT. STORAGE 16-000-75-00-7203 BLDG IMPROVEMENTS-PUBLIC W
 INVOICE TOTAL: 75.00

DATE: 10/04/07
TIME: 10:47:59
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 10/09/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

YORKSELF YORKVILLE SELF STORAGE, INC							
092507-83	09/25/07	01	MUNICIPAL BLDG-OCT. STORAGE	16-000-75-00-7203		10/09/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGLES LESLIE YOUNG							
092507	09/25/07	01	POLICE-CPR INSTRUCTOR	01-210-64-00-5604		10/09/07	80.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
YOUNGM YOUNG, MARLYS							
091707	09/17/07	01	ADMIN-09/12 MEETING MINUTES	01-110-62-00-5401		10/09/07	44.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	44.25
						TOTAL ALL INVOICES:	819,177.05